PROGRESS 2014-2 TRUST

Tuesday, 20 September 2016

Transaction Name:	Progress 2014-2 Trust				
Trustee:	Perpetual Trustee Company Limited				
Security Trustee:	P.T. Limited				
Originator:	AMP Bank Limited				
Servicer & Custodian:	AMP Bank Limited				
Issue Date:	Friday, 28th November 20	14			
Maturity Date:	Friday, 20th July 2046 The 20th day of each month Svdnev & Melbourne				
Payment Date:					
Business Day for Payments:					
Determination Date & Ex-Interest Date:	Three Business Days before	e each Payment Date.			
	Base	Margin	Interest		
Class A Notes	1 M BBSW	80bps	Act		
Class AB Notes	1 M BBSW	155bps	Act		
Class B Notes	1 M BBSW	245bps	Act		
Class C Notes	1 M BBSW	350bns	Act		

Class A Notes Class AB Notes Class B Notes Class C Notes Class D Notes		Base 1 M BBSW 1 M BBSW	Margin 80bps 155bps 245bps 350bps 500bps	Interest Calculation Actual/365 Actual/365 Actual/365 Actual/366 Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating Fitch/Moody
Class A Notes	A\$	920,000,000.00	510,943,031.86	510,943,031.86	92.00%	86.46%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	48,000,000.00	48,000,000.00	4.80%	8.12%	AAA /n.r
Class B Notes	A\$	21,000,000.00	21,000,000.00	21,000,000.00	2.10%	3.55%	AA-/n.r.
Class C Notes	A\$	6,000,000.00	6,000,000.00	6,000,000.00	0.60%	1.02%	А
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	0.85%	n.r/n.r
TOTAL		1,000,000,000.00	590,943,031.86	590,943,031.86	100.00%	100.00%	

Current Payment Date:

Tuesday, 20 September 2016

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.5710	2.4200%	20-Sep-16	920,000	1.10	15.63	0.5554
Class AB Notes	1.0000	3.1700%	20-Sep-16	48,000	2.52	-	1.0000
Class B Notes	1.0000	4.0200%	20-Sep-16	21,000	3.19	-	1.0000
Class C Notes	1.0000	5.1200%	20-Sep-16	6,000	4.07	-	1.0000
Class D Notes	1.0000	6.6200%	20-Sep-16	5,000	5.26	-	1.0000
TOTAL				1,000,000	16.14	15.63	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 16</u>
Total pool size:	\$991,491,258	\$585,920,016.11
Total Number Of Loans (UnConsolidated):	4830	3128
Total number of loans (consolidating split loans):	3379	2224
Average loan Size:	\$293,427	\$263,453.24
Maximum loan size:	\$1,000,000	\$1,000,000.00
Fotal property value:	\$1,748,561,131	\$1,137,615,335.00
Number of Properties:	3627	2371
Average property value:	\$482,096	\$479,804.02
Average current LVR:	58.16%	52.99%
Average Term to Maturity (months):	305	281.99
Aaximum Remaining Term to Maturity (months):	356	334.09
Neighted Average Seasoning (months):	38	58.89
Veighted Average Current LVR:	65.36%	63.62%
Veighted Average Term to Maturity (months):	313	291.95
% of pool with loans > \$500,000:	26.53%	25.67%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Aaximum Current LVR:	95.00%	98.25%
6 Fixed Rate Loans(Value):	25.40%	11.87%
6 Interst Only loans (Value):	41.74%	36.22%
Veighted Average Mortgage Interest:	5.21%	4.50%
nvestment Loans:	29.94%	30.36%
Outstanding Balance Distribution	<u>Ś % at Issue</u>	<u>Aug - 16</u>
≤ \$0	0.00%	-0.03%
\$0 and ≤ \$100,000	2.35%	3.08%
\$100,000 and ≤ \$150,000	4.38%	5.05%
\$150,000 and ≤ \$200,000	7.22%	7.91%
\$200,000 and ≤ \$250,000	10.79%	12.42%
\$250,000 and ≤ \$300,000	12.45%	11.80%
\$300,000 and ≤ \$350,000	11.17%	11.00%
\$350,000 and ≤ \$400,000	10.09%	9.44%
\$400,000 and ≤ \$450,000	8.31%	8.60%
\$450,000 and ≤ \$500,000	6.72%	5.04%
\$500,000 and ≤ \$550,000	4.38%	4.56%
\$550,000 and ≤ \$600,000	5.01%	5.73%
\$600,000 and ≤ \$650,000	3.73%	4.25%
\$650,000 and ≤ \$700,000	2.65%	2.64%
\$700,000 and ≤ \$750,000	2.99%	2.09%
\$750,000 and ≤ \$800,000	1.33%	0.93%
\$800,000 and ≤ \$850,000	2.57%	1.41%
> \$850,000 and ≤ \$900,000	0.88%	1.64%
$>$ \$900,000 and \leq \$950,000	1.50%	1.42%
$>$ \$950,000 and \leq \$1,000,000	1.30%	0.99%
Fotal	1.47%	100.00%

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NT - Non metro Total NT 0.15% 0.49% 0.089 0.49% QLD - Inner city QLD - Non metro Total QLD 0.07% 0.43% 0.059 0.43% SA - Inner city SA - Inner city SA - Non metro 0.03% 4.97% 0.059 0.159% SA - Inner city Total SA 0.03% 4.97% 0.059 0.159% TAS - Inner city Total SA 0.03% 5.45% 0.059 0.10% TAS - Inner city Total SA 0.03% 5.45% 0.059 0.10% TAS - Inner city Total SA 0.03% 5.45% 0.04% 5.45% 0.04% 5.45% VIC - Inner city VIC - Inner city VIC - Non metro Total TAS 0.04% 5.45% 0.04% 5.45% 0.04% 5.45% VIC - Inner city VIC - Inner city VIC - Non metro Total VIC 0.34% 5.45% 0.34% 5.45% 0.34% 5.45% VIC - Inner city VIC - Non metro Total VIC 0.34% 5.45% 0.34% 5.45% 0.34% 5.45% VIC - Inner city VIC - Non metro VIC - Non metro Total VIC 0.15% 5.27% 0.13% 5.55% VIC - Non metro VIC - Non metro Total VIC 0.15% 5.27% 0.15% 5.55% VIC - Non metro VIC - Non metro VIC - Non metro VIC - Non metro VIC - Non metro Total VIC 0.15% 5.55% 0.15% 5.55%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	2.30% 2.30% 0.00% 26.53% 9.96%
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Total NT 0.499 0.499 QLD - Inner city 0.07% 0.055 QLD - Non metro 10.43% 10.679 QLD - Non metro 6.41% 7.665 Total QLD 16.91% 18.379 SA - Inner city 0.03% 0.055 SA - Metro 4.97% 5.100 SA - Netro SA - Netro 0.45% 0.45% TAS - Inner city 0.04% 0.04% TAS - Non metro 0.26% 0.26% TAS - Netro 0.39% 0.549 TAS - Non metro 18.92% 18.499 VIC - Inner city 0.34% 0.355 VIC - Non metro 18.92% 18.499 VIC - Non metro 2.07% 2.079 Total VIC 0.15% 0.159 WA - Inner city 0.15% 0.159 WA - Non metro 1.27% 1.550 <td>ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW</td> <td>2.26% 2.26% 0.05% 29.71% 9.45% 39.21%</td> <td>2.30% 2.30% 0.00% 26.53% 9.96% 36.49%</td>	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	2.30% 2.30% 0.00% 26.53% 9.96% 36.49%
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VIC - Metro 18.92% 18.499 VIC - Non metro 2.07% 2.079 Total VIC 21.33% 20.92 WA - Inner city 0.15% 0.119 WA - Metro 12.24% 13.409 WA - Non metro 1.27% 1.559 Total WA 13.66% 15.069	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Metro TAS - Metro TAS - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	2.30% 2.30% 26.53% 9.96% 36.49% 0.40% 0.08% 0.49% 0.08% 0.49% 0.05% 7.66% 18.37% 0.05% 5.10% 0.34% 5.49% 0.04%
VIC - Metro 18.92% 18.499 VIC - Non metro 2.07% 2.079 Total VIC 21.33% 20.92 WA - Inner city 0.15% 0.119 WA - Metro 12.24% 13.409 WA - Non metro 1.27% 1.559 Total WA 13.66% 15.069	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Metro TAS - Metro TAS - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	2.30% 2.30% 2.653% 9.95% 36.49% 0.40% 0.08% 0.40% 0.05% 10.67% 7.66% 18.37% 0.05% 5.10% 0.34% 5.49%
VIC - Non metro 2.07% 2.077 Total VIC 21.33% 20.929 WA - Inner city 0.15% 0.119 WA - Metro 12.24% 13.409 WA - Non metro 1.27% 1.559 Total WA 13.66% 15.69	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	$\begin{array}{c} 2.30\%\\ 2.30\%\\ 2.653\%\\ 9.95\%\\ 36.49\%\\ 0.40\%\\ 0.08\%\\ 0.40\%\\ 0.08\%\\ 10.67\%\\ 7.66\%\\ 18.37\%\\ 0.05\%\\ 5.10\%\\ 5.49\%\\ 0.04\%\\ 0.26\%\\ 0.54\%\\ 0.85\%\\ \end{array}$
Total VIC 21.33% 20.929 WA - Inner city 0.15% 0.119 WA - Metro 12.24% 13.409 WA - Non metro 1.27% 1.559 Total WA 13.66% 15.66%	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro TAS - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	2.30% 2.30% 26.53% 9.96% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 7.66% 7.66% 5.10% 0.34% 0.24% 0.24% 0.24% 0.25%
WA - Inner city 0.15% 0.119 WA - Metro 12.24% 13.409 WA - Non metro 1.27% 1.559 Total WA 13.66% 15.66%	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro	2.26% 2.26% 2.26% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	2.30% 2.30% 26.53% 9.95% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 18.37% 0.05% 5.10% 0.54% 0.54% 0.54% 0.54% 0.85% 0.35% 18.49%
WA - Metro 12.24% 13.409 WA - Non metro 1.27% 1.559 Total WA 13.66% 15.069	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	2.30% 2.30% 2.653% 9.95% 36.49% 0.40% 0.08% 0.40% 0.05% 7.66% 7.66% 18.37% 0.05% 5.10% 0.34% 5.49% 0.04% 0.26% 0.85% 0.85% 0.35% 0.35%
WA - Metro 12.24% 13.409 WA - Non metro 1.27% 1.559 Total WA 13.66% 15.069	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	2.30% 2.30% 26.53% 9.95% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 18.37% 0.05% 5.10% 0.54% 0.54% 0.54% 0.54% 0.85% 0.35% 18.49%
WA - Non metro 1.27% 1.559 Total WA 13.66% 15.069	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	2.30% 2.30% 2.653% 9.95% 36.49% 0.40% 0.40% 0.49% 10.67% 7.66% 18.37% 0.05% 5.10% 0.54% 0.54% 0.54% 0.54% 0.85% 0.35% 18.49% 2.07% 20.92%
Total WA 13.66% 15.06%	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.1.33%	2.30% 2.30% 2.653% 9.95% 36.49% 0.40% 0.08% 0.40% 0.05% 7.66% 7.66% 18.37% 0.05% 5.10% 0.34% 5.49% 0.04% 0.26% 0.34% 0.25% 0.85% 0.35% 18.49% 2.07% 20.92%
	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	2.30% 2.30% 26.53% 9.96% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 7.66% 7.66% 5.10% 0.34% 0.24% 0.24% 0.24% 0.24% 0.25% 18.49%
Total Inner City 0.69% 0.60%	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69%	2.30% 2.30% 2.653% 9.95% 36.49% 0.40% 0.40% 0.49% 0.05% 7.66% 18.37% 0.05% 5.10% 0.54% 0.54% 0.54% 0.54% 0.85%
Total Inner City 0.69% 0.60%	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69%	2.30% 2.30% 26.53% 9.96% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 7.66% 7.66% 5.10% 0.34% 0.24% 0.24% 0.24% 0.24% 0.25% 18.49%
	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro OLD - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total ICD VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.30% 2.30% 26.53% 9.96% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 7.66% 5.10% 0.24% 0.25% 0.34% 0.26% 0.54% 0.26% 0.54% 0.26% 0.54% 0.25% 18.49% 2.07% 20.92%
	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.30% 2.30% 2.653% 9.95% 36.49% 0.40% 0.40% 0.49% 0.05% 7.66% 18.37% 0.05% 5.10% 0.54% 0.54% 0.54% 0.54% 0.85%
	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total ING	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	2.30% 2.30% 26.53% 9.96% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 7.66% 5.10% 0.24% 0.25% 0.34% 0.26% 0.54% 0.26% 0.54% 0.26% 0.54% 0.25% 18.49% 2.07% 20.92%
	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Nem rot Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total IAS	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.30% 2.30% 2.653% 9.95% 36.49% 0.40% 0.40% 0.49% 0.05% 7.66% 18.37% 0.05% 5.10% 0.54% 0.54% 0.54% 0.54% 0.54% 0.85% 0.35% 18.49% 2.07% 20.92% 0.11% 13.40% 1.55% 15.06%
	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total Inner City Total Inner City	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%	2.30% 2.30% 2.653% 9.96% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 7.66% 5.10% 0.24% 0.25% 0.24% 0.24% 0.26% 0.54% 0.26% 0.54% 2.07% 2.07% 13.40% 1.55% 15.06%
Total Inner City 0.69% 0.60%	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	2.30% 2.30% 26.53% 9.96% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 7.66% 7.66% 5.10% 0.34% 0.24% 0.24% 0.24% 0.24% 0.25% 18.49%
	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69%	2.30% 2.30% 2.65% 26.53% 9.96% 36.49% 0.08% 0.08% 0.08% 10.67% 7.66% 18.37% 0.05% 5.10% 0.35% 5.49% 0.04% 0.26% 0.26% 0.54% 0.85% 18.49% 2.07% 20.92% 0.11% 13.40% 1.55%
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	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total Inner City Total Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%	2.30% 2.30% 2.653% 9.96% 36.49% 0.40% 0.08% 0.49% 0.05% 7.66% 7.66% 5.10% 0.24% 0.25% 0.24% 0.24% 0.26% 0.54% 0.26% 0.54% 2.07% 2.07% 13.40% 1.55% 15.06%
	ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.30% 2.30% 2.30% 26.53% 36.49% 0.49% 0.08% 0.08% 10.67% 7.66% 18.37% 0.05% 5.10% 0.34% 0.34% 0.34% 0.34% 0.26% 0.34% 0.26% 0.34% 0.26% 0.54% 0.85% 0.35% 0.35% 0.35% 0.35% 0.49% 0.50% 0.49% 0.50% 0.40% 0.50%0.50% 0.

ADDEADE É % (askeduled belance besis)	24.50	<i>ca</i> aa		T I
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Mar-15	0.11%	0.10%	0.21%	0.42%
Apr-15	0.23%	0.00%	0.22%	0.46%
May-15	0.12%	0.07%	0.18%	0.38%
Jun-15	0.35%	0.07%	0.23%	0.65%
Jul-15	0.24%	0.07%	0.17%	0.48%
Aug-15	0.03%	0.05%	0.15%	0.23%
Sep-15	0.26%	0.06%	0.18%	0.50%
Oct-15	0.17%	0.01%	0.14%	0.32%
Nov-15	0.09%	0.00%	0.19%	0.29%
Dec-15	0.05%	0.05%	0.20%	0.30%
Jan-16	0.26%	0.05%	0.20%	0.52%
Feb-16	0.24%	0.17%	0.21%	0.62%
Mar-16	0.33%	0.08%	0.32%	0.73%
Apr-16	0.28%	0.22%	0.35%	0.85%
				0.89%
May-16	0.26%	0.08%	0.55%	
Jun-16	0.13%	0.23%	0.62%	0.98%
Jul-16	0.32%	0.14%	0.75%	1.21%
Aug-16	0.33%	0.24%	0.82%	1.39%
-				
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-15	8	2,035,475		
Apr-15	8			
		2,322,458		
May-15	10	2,525,881		
Jun-15	11	2,941,538		
Jul-15	6	1,582,485		
Aug-15	5	1,219,870		
Sep-15	4	809,285		
Oct-15	2	624,882		
Nov-15	3	1,208,151		
Dec-15	2	835,518		
Jan-16	4	1,430,438		
Feb-16	5	1,540,791		
Mar-16	5	1,610,572		
Apr-16	9			
		2,505,896		
May-16	9	2,434,702		
Jun-16	10	3,040,309		
Jun-16 Jul-16	10 14	3,040,309 3,884,833		
Jul-16	14	3,884,833		
Jul-16	14 16	3,884,833 4,629,193		
Jul-16 Aug-16 MORTGAGE IN POSSESSION	14 16 <u>No of Accounts</u>	3,884,833 4,629,193 <u>Amount (\$)</u>		
Jul-16 Aug-16 <u>MORTGAGE IN POSSESSION</u> Mar-16	14 16 <u>No of Accounts</u> 2	3,884,833 4,629,193 <u>Amount (\$)</u> 561,747		
Jul-16 Aug-16 <u>MORTGAGE IN POSSESSION</u> Mar-16 Apr-16	14 16 <u>No of Accounts</u> 2 2	3,884,833 4,629,193 <u>Amount (\$)</u> 561,747 563,029		
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 May-16	14 16 <u>No of Accounts</u> 2 2 2	3,884,833 4,629,193 <u>Amount (\$)</u> 561,747 563,029 565,226		
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16	14 16 <u>No of Accounts</u> 2 2 2 2 2 2	3,884,833 4,629,193 <u>Amount (\$)</u> 561,747 563,029 565,226 567,645		
Jul-16 Aug-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 2 2 2	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 570,998		
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16	14 16 <u>No of Accounts</u> 2 2 2 2 2 2	3,884,833 4,629,193 <u>Amount (\$)</u> 561,747 563,029 565,226 567,645		
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 2 2 2	3,884,833 4,629,193 <u>Amount (\$)</u> 561,747 563,029 565,226 565,226 567,645 570,998 575,153		
Jul-16 Aug-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 2 2 2	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 570,998	<u>Gross payment (A\$)</u>	LMI net loss
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 2 2 2	3,884,833 4,629,193 <u>Amount (\$)</u> 561,747 563,029 565,226 565,226 567,645 570,998 575,153	<u>Gross payment (A\$)</u>	<u>LMI net loss</u>
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 2 2 2	3,884,833 4,629,193 <u>Amount (\$)</u> 561,747 563,029 565,226 565,226 567,645 570,998 575,153	Gross payment (A\$) -	LMI net loss
Jul-16 Aug-16 MARTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 <u>2</u> 2 <u>2</u> 2 2 2 2 2 2 2 2	3,884,833 4,629,193 Amount (\$) 563,029 565,226 567,645 570,998 575,153 Gross claim (A\$)		<u>LMI net loss</u> -
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-12 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 2 2 2	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 576,153 Gross claim (AS) - Excess Spread % p.a	- - Opening Bond Balance	<u>LMI net loss</u>
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 <u>2</u> 2 <u>2</u> 2 2 2 2 2 2 2 2	3,884,833 4,629,193 <u>Amount (5)</u> 561,747 563,029 565,226 567,645 570,998 575,153 <u>Gross claim (A5)</u> - <u>Excess Spread % p.a</u> 0.00%	- 	LMI net loss
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-12 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 <u>2</u> 2 <u>2</u> 2 2 2 2 2 2 2 2	3,884,833 4,629,193 <u>Amount (5)</u> 561,747 563,029 565,226 567,645 570,998 575,153 <u>Gross claim (A5)</u> - <u>Excess Spread % p.a</u> 0.00%	- - Opening Bond Balance	<u>LMI net loss</u>
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15	14 16 <u>No of Accounts</u> 2 2 2 2 2 2 <u>2</u> 2 <u>2</u> 2 2 2 2 2 2 2 2	3,884,833 4,629,193 Amount (5) 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (A\$) - Excess Spread % p.a 0.00% 0.00%	- 	<u>LMI net loss</u>
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15	14 16 No of Accounts 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3,884,833 4,629,193 <u>Amount (S)</u> 561,747 563,029 565,226 567,645 570,998 575,153 <u>Gross claim (AS)</u> <u>-</u> <u>Excess Spread % p.a</u> 0.00% 0.00%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744	<u>LMI net loss</u>
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15	14 16 No of Accounts 2 2 2 2 No. of claims - - - - - - - - - - - - - - - - - - -	3,884,833 4,629,193 Amount (S) 561,747 563,226 567,645 570,998 575,153 Gross claim (AS) - - Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657	<u>LMI net loss</u>
Jul-16 Aug-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jul-15	14 16 No of Accounts 2 2 2 2 2 2 No. of claims Excess Spread (A\$) 131,851.45 147,968.41	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 866,355,657 \$ 821,185,010	LMI net loss -
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Aug-15	14 16 No of Accounts 2 2 2 2 2 2 No. of claims - - - - - - - - - - - - - - - - - - -	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) - - Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335	<u>LMI net loss</u>
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15	14 16 No of Accounts 2 2 2 2 No. of claims - Excess Spread (AS) - 131,851.45 147,968.41 153,735.79 646,648.27	3,884,833 4,629,193 <u>Amount (S)</u> 561,747 563,226 567,645 570,998 575,153 <u>Gross claim (AS)</u> <u>-</u> <u>Excess Spread % p.a</u> 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521	LMI net loss
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Aug-15	14 16 No of Accounts 2 2 2 2 2 2 No. of claims - - - - - - - - - - - - - - - - - - -	3,884,833 4,629,193 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 21,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800	LMI net loss
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15	14 16 No of Accounts 2 2 2 2 No. of claims - Excess Spread (AS) - 131,851.45 147,968.41 153,735.79 646,648.27	3,884,833 4,629,193 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521	LMI net loss
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15	14 16 No of Accounts 2 2 2 2 2 No. of claims - - - - - - - - - - - - - - - - - - -	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) 	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612	LMI net loss -
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Mar-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15	14 16 No of Accounts 2 2 2 2 No. of claims - - Excess Spread (AS) - - - - - - - - - - - - -	3,884,833 4,629,193 <u>Amount (S)</u> 561,747 563,029 565,226 567,645 570,998 575,153 <u>Gross claim (AS)</u> - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905	<u>LMI net loss</u>
Jul-16 Aug-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	14 16 No of Accounts 2 2 2 2 2 No. of claims - Excess Spread (AS) - 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) - - Excess Spread % p.a 0.00% 0.0	Opening Bond Balance 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 21,185,010 \$ 795,989,335 \$ 771,000,521 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691	LMI net loss -
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	14 16 No of Accounts 2 2 2 2 2 No. of claims - - - - - - - - - - - - - - - - - - -	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) 	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 865,872,744 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663	<u>LMI net loss</u>
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Mar-15 Apr-15 Jul-15 Aug-15 Sep-15 Oct-15 Sep-15 Oct-15 Dec-15 Jan-16 Feb-16 Mar-16	14 16 No of Accounts 2 2 2 2 2 No. of claims - - Excess Spread (AS) - - - - - - - - - - - - -	3,884,833 4,629,193 Amount (S) 561,747 563,266 567,645 576,153 Gross claim (AS) - Excess Spread % p.a 0.00% 0.0	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 21,185,010 \$ 775,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 674,028,838	LMI net loss
Jul-16 Aug-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jul-15 Aug-15 Sep-15 Otc-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	14 16 No of Accounts 2 2 2 2 2 No. of claims - - Excess Spread (AS) - - - - - - - - - - - - -	3,884,833 4,629,193 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.23% 1.01% 0.68% 0.68%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 21,185,010 \$ 795,989,335 \$ 771,000,521 \$ 730,038,612 \$ 730,038,612 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649	<u>LMI net loss</u> - -
Jul-16 Aug-16 MORTGAGE IN POSSESSION Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Mar-15 Apr-15 Jul-15 Aug-15 Sep-15 Oct-15 Sep-15 Oct-15 Dec-15 Jan-16 Feb-16 Mar-16	14 16 No of Accounts 2 2 2 2 2 No. of claims - - Excess Spread (AS) - - - - - - - - - - - - -	3,884,833 4,629,193 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.23% 1.01% 0.68% 0.68%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 21,185,010 \$ 775,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 674,028,838	LMI net loss
Jul-16 Aug-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jul-15 Aug-15 Sep-15 Otc-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	14 16 No of Accounts 2 2 2 2 2 No. of claims - - - - - - - - - - - - - - - - - - -	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) Excess Spread % p.a 0.00% 0.	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 886,5872,744 \$ 865,872,744 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 669,225,691 \$ 685,323,663 \$ 674,028,838 \$ 666,716,649 \$ 641,188,505	LMI net loss -
Jul-16 Aug-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 May-15 May-15 May-15 Jun-16 May-16 May-16 Mar-16 Apr-16 May-16 Jun-16	14 16 No of Accounts 2 2 2 2 2 No. of claims - Excess Spread (AS) - - 131,851.45 147,968.41 133,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 308,712.57 369,779.00 575,137.89 509,379.77	3,884,833 4,629,193 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) 	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 730,038,612 \$ 730,038,612 \$ 730,038,612 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927	<u>LMI net loss</u>
Jul-16 Aug-16 Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-17 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16	14 16 No of Accounts 2 2 2 2 2 No. of claims - Excess Spread (AS) - - - - - - - - - - - - -	3,884,833 4,629,193 Amount (S) 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) - Excess Spread % p.a 0.00%	Opening Bond Balance § 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 730,038,612 \$ 730,038,612 \$ 730,038,612 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085	LMI net loss
Jul-16 Aug-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 May-15 May-15 May-15 Jun-16 May-16 May-16 Mar-16 Apr-16 May-16 Jun-16	14 16 No of Accounts 2 2 2 2 2 No. of claims - Excess Spread (AS) - - 131,851.45 147,968.41 133,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 308,712.57 369,779.00 575,137.89 509,379.77	3,884,833 4,629,193 561,747 563,029 565,226 567,645 570,998 575,153 Gross claim (AS) 	Opening Bond Balance § 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 730,038,612 \$ 730,038,612 \$ 730,038,612 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085	<u>LMI net loss</u>

100 10	020,724.70
Mar-16	389,712.57
Apr-16	369,779.00
May-16	575,137.89
Jun-16	509,379.77
Jul-16	135,277.80
Aug-16	636,937.43
Total	6,057,975.61
ANNUALISED CPR	<u>CPR % p.a</u>
Mar-15	28.76%
Apr-15	24.45%
Mau 15	22.140/

Apr-15	24.45%
May-15	22.14%
Jun-15	28.28%
Jul-15	29.75%
Aug-15	30.37%
Sep-15	26.41%
Oct-15	26.43%
Nov-15	22.10.%
Dec-15	20.27%
Jan-16	19.78%
Feb-16	16.38%
Mar-16	26.44%
Apr-16	22.76%
May-16	19.78%
Jun-16	16.26%
Jul-16	22.17%
Aug-16	23.98%

RESERVES Principal Draw	<u>Limit</u>	Available	Drawn	
Liquidity Reserve Account	5,023,016	5,023,016	-	
Excess Reserve	1,000,000	1,000,000	-	
SUPPORTING RATINGS				
Role		Party	Current Rating Fitch /	Rating Trigger Fitch
			Moodys	/Moodvs
Fixed Rate Swap Provider		AMP Bank Limited	/ A2	below A-1+ / P-1
Liquidity Reserve Account Holder		Commonwealth Bank	F1+ / P-1	below F1+ / P-1
Bank Account Provider		Westpac	F1+/P-1	below F1+ / P-1
<u>SERVICER</u>				
Servicer:		AMP Bank Limited		
Servicer Ranking or Rating:		A+ / A2		
Servicer Rating:		N/A		
Servicer Experience:		Progress 2005-2 Trust		
		Progress 2006-1 Trust		
		Progress 2007-1G Trust		
		Progress 2008-1R Trust		
		Progress 2009-1 Trust		
		Progress 2010-1 Trust		
		Progress 2011-1 Trust		
		Progress 2012-1 Trust		
		Progress 2012-2 Trust		
		Progress 2013-1 Trust		
		Progress 2014-1 Trust		
		Progress 2014-2 Trust		
		Progress Warehouse Trust N	No .1	
Back-Up Servicer:		Perpetual Trustee (Cold)		