PROGRESS 2014-2 TRUST

Thursday, 20 October 2016

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Pusiness Day for Paym Progress 2014-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Business Day for Payments: Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	245bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	496,972,515.71	496,972,515.71	92.00%	86.13%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	48,000,000.00	48,000,000.00	4.80%	8.32%	AAA /n.r
Class B Notes	A\$	21,000,000.00	21,000,000.00	21,000,000.00	2.10%	3.64%	AA-/n.r.
Class C Notes	A\$	6,000,000.00	6,000,000.00	6,000,000.00	0.60%	1.04%	A
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	0.87%	n.r/n.r
TOTAL		1,000,000,000.00	576,972,515.71	576,972,515.71	100.00%	100.00%	

Current Payment Date:	T Pre Payment	hursday, 20 October	2016				
	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	0.5554	2.4250%	20-Oct-16	920,000	1.11	15.19	0.5402
Class AB Notes	1.0000	3.1750%	20-Oct-16	48,000	2.61	-	1.0000
Class B Notes	1.0000	4.0250%	20-Oct-16	21,000	3.31	-	1.0000
Class C Notes	1.0000	5.1250%	20-Oct-16	6,000	4.21	-	1.0000
Class D Notes	1.0000	6.6250%	20-Oct-16	5,000	5.45	-	1.0000
TOTAL				1,000,000	16.68	15.19	

OLLATERAL INFORMATION	At Issue	<u>Sep - 16</u>
otal pool size:	\$991,491,258	\$571,970,570.48
otal Number Of Loans (UnConsolidated):	4830	3079
otal number of loans (consolidating split loans):	3379	2190
verage Ioan Size:	\$293,427	\$261,173.78
laximum loan size:	\$1,000,000	\$1,000,000.00
otal property value:	\$1,748,561,131	\$1,120,204,766.00
umber of Properties:	3627	2335
verage property value:	\$482,096	\$479,745.08
verage current LVR:	58.16%	52.60%
verage Term to Maturity (months):	305	280.98
aximum Remaining Term to Maturity (months):	356	333.11
eighted Average Seasoning (months):	38	59.97
eighted Average Current LVR:	65.36%	63.41%
eighted Average Term to Maturity (months):	313	291.18
of pool with loans > \$500,000:	26.53%	24.97%
of pool (amount) LoDoc Loans:	0.00%	0.00%
aximum Current LVR:	95.00%	99.98%
Fixed Rate Loans(Value):	25.40%	11.66%
Interst Only loans (Value):	41.74%	36.12%
eighted Average Mortgage Interest:	5.21%	4.49%
estment Loans:	29.94%	30.59%
standing Balance Distribution	<u>\$ % at Issue</u>	<u>Sep - 16</u>
50	0.00%	-0.03%
0 and ≤ \$100,000	2.35%	3.14%
100,000 and ≤ \$150,000	4.38%	5.08%
150,000 and ≤ \$200,000	7.22%	8.04%
200,000 and ≤ \$250,000	10.79%	12.48%
250,000 and ≤ \$300,000	12.45%	11.58%
300,000 and ≤ \$350,000	11.17%	11.15%
\$350,000 and ≤ \$400,000	10.09%	9.53%
400,000 and ≤ \$450,000	8.31%	8.88%
\$450,000 and ≤ \$500,000	6.72%	5.18%
\$500,000 and ≤ \$550,000	4.38%	4.58%
550,000 and ≤ \$600,000	5.01%	5.65%
600,000 and ≤ \$650,000	3.73%	3.91%
650,000 and ≤ \$700,000	2.65%	2.70%
5700,000 and ≤ \$750,000	2.99%	2.02%
i750,000 and ≤ \$800,000	1.33%	0.68%
\$800,000 and ≤ \$850,000	2.57%	1.73%
\$850,000 and ≤ \$900,000	0.88%	1.23%
\$900,000 and ≤ \$950,000	1.50%	1.45%
\$950,000 and ≤ \$1,000,000	1.47%	1.02%
otal	100.00%	100.00%

Outstanding Palance IVP Distribution		
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 16</u>
≤ 0%	0.00%	-0.03%
> 0% and ≤ 25%	2.94%	4.17%
> 25% and ≤ 30%	1.92%	2.76%
> 30% and ≤ 35% > 35% and ≤ 40%	2.55% 3.14%	3.30% 3.16%
> 40% and ≤ 45%	3.89%	3.92%
> 45% and ≤ 50%	4.95%	5.02%
> 50% and ≤ 55%	6.02%	6.70%
> 55% and ≤ 60%	7.97%	7.35%
> 60% and ≤ 65%	7.34%	8.19%
> 65% and ≤ 70%	7.90%	9.28%
> 70% and ≤ 75%	13.54%	17.86%
> 75% and ≤ 80%	24.85%	14.30%
> 80% and ≤ 85%	2.71%	2.60%
> 85% and ≤ 90%	7.70%	8.56%
> 90% and ≤ 95%	2.56%	2.78%
> 95% and ≤ 100%	0.00%	0.08%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 16</u>
Genworth	21.61%	23.56%
QBE	78.39%	76.44%
Uninsured	0.00%	0.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 16</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	12.80%	0.00%
	13.95%	0.00%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	29.07% 13.97%	6.85% 35.42%
> 36 mins and ≤ 48 mins > 48 mths and ≤ 60 mths	5.32%	24.25%
> 60 mths and ≤ 72 mths	2.03%	15.63%
> 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	3.23%	5.28%
> 84 mths and ≤ 96 mths	1.41%	1.57%
> 96 mths and ≤ 108 mths	0.96%	3.77%
> 108 mths and ≤ 120 mths	2.82%	1.08%
> 120 mths	2.87%	6.15%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Sep - 16</u>
ACT - Metro	2.26%	2.29%
ACT - Metro Total ACT	2.26% 2.26%	2.29% 2.29%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	2.29% 2.29% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	2.29% 2.29% 0.00% 26.03%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	2.29% 2.29% 0.00% 26.03% 10.23%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	2.29% 2.29% 0.00% 26.03%
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%	2.29% 2.29% 0.00% 26.03% 10.23% 36.27%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	2.29% 2.29% 0.00% 26.03% 10.23% 36.27%
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%	2.29% 2.29% 0.00% 26.03% 10.23% 36.27%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	2.29% 2.29% 0.00% 26.03% 10.23% 36.27% 0.41% 0.09%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	2.29% 2.29% 0.00% 26.03% 10.23% 36.27% 0.41% 0.09%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	2.29% 2.29% 0.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	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%	2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	2.29% 2.29% 0.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Otal NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	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%	2.29% 2.29% 0.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mono metro Total QLD SA - Inner city	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%	2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Metro	2.26% 2.26% 2.26% 2.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro	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%	2.29% 2.29% 2.29% 0.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Metro	2.26% 2.26% 2.26% 2.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Metro SA - Non metro Total SA	2.26% 2.26% 2.26% 2.05% 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%	2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro Total SA - Inner city	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%	2.29% 2.29% 2.29% 2.29% 0.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 0.05% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.27% 2.45% 3.9.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45%	2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro Total SA - Inner city	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%	2.29% 2.29% 2.29% 2.29% 0.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 0.05% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56%
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ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - 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	2.26% 2.26% 2.26% 2.26% 2.00% 2.71% 2.45% 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%	2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 0.05% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA - Non metro Total SA - Non metro Total TAS TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.39%	2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 0.36% 18.55%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city 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 - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.971% 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%	2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 18.55% 2.06% 20.97%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.971% 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%	2.29% 2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 0.36% 18.55% 2.06% 20.97% 0.11% 13.49%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA - Non metro Total SA - Non metro Total SA - Non metro Total CLD TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.971% 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%	2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 0.36% 18.55% 2.06% 20.97% 0.11% 13.49% 1.58%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.971% 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%	2.29% 2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 0.36% 18.55% 2.06% 20.97% 0.11% 13.49%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW 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 - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC	2.26% 2.26% 2.26% 2.26% 2.26% 2.971% 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%	2.29% 2.29% 2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 0.36% 18.55% 2.06% 20.97% 0.11% 13.49% 1.58% 15.19%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.971% 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%	2.29% 2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 0.36% 18.85% 2.06% 20.97% 0.11% 13.49% 1.58% 15.19%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW 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 - Non metro Total SA VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.971% 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% 79.13%	2.29% 2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 0.36% 18.55% 2.06% 20.97% 0.11% 13.49% 1.58% 15.19%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC Total VIC Total VIC - Metro Total VIC - Metro Total VIC - Non metro Total MA Total Inner City Total Metro Total Metro Total Non Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.971% 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% 79.13% 20.18%	2.29% 2.29% 2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 0.36% 18.55% 2.06% 20.97% 0.11% 13.49% 1.58% 15.19% 0.61% 76.95% 22.43%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW 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 - Non metro Total SA VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.971% 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% 79.13%	2.29% 2.29% 2.29% 2.29% 2.00% 26.03% 10.23% 36.27% 0.41% 0.09% 0.50% 10.74% 7.61% 18.40% 0.05% 5.16% 0.35% 5.56% 0.04% 0.27% 0.51% 0.82% 0.36% 18.55% 2.06% 20.97% 0.11% 13.49% 1.58% 15.19%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
May-16	0.26%	0.08%	0.55%	0.89%
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%
Sep-16	0.34%	0.30%	0.73%	1.37%
3ep-10	0.3476	0.30%	0.7376	1.5776
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 Aug-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		
Jul-16	14	3,884,833		
Aug-16	16	4,629,193		
Sep-16	15	4,246,018		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-16	2	561,747		
Apr-16	2	563,029		
May-16	2	565,226		
Jun-16	2	567,645		
Jul-16	2	570,998		
Aug-16	2	575,153		
Sep-16	2	577,960		
			- 4.11	
Sep-16 MORTGAGE INSURANCE	2 No. of claims	577,960 <u>Gross claim (A\$)</u>	Gross payment (A\$)	LMI net loss
MORTGAGE INSURANCE			Gross payment (A\$)	LMI net loss
			Gross payment (A\$)	LMI net loss - -
MORTGAGE INSURANCE Total	No. of claims - -	Gross claim (A\$)		LMI net loss
MORTGAGE INSURANCE		Gross claim (A\$) Excess Spread % p.a	Opening Bond Balance	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15	No. of claims - -	Gross claim (A\$) - Excess Spread % p.a 0.00%	Opening Bond Balance \$ 916,399,499	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15	No. of claims - -	Gross claim (A\$) - Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15	No. of claims Excess Spread (A\$)	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	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15	No. of claims - Excess Spread (A\$) 131,851.45	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 \$ 846,355,657	LMI net loss
Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jul-15	No. of claims Excess Spread (AS) 131,851,45 147,968.41	Gross claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.19% 0.22%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010	LMI net loss
Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79	Fxcess Spread % p.a 0.00% 0.00% 0.00% 0.19% 0.12% 0.22%	Opening Bond Balance \$ 916,399,499 \$ 888,589,122 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335	LMI net loss - -
Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jul-15	No. of claims Excess Spread (A\$) 131,851.45 147,968.41 153,735.79 646,648.27	Gross claim (AS) - Excess Spread % p.a 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
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Soct-15 Oct-15	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39	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	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85	Fxcess Spread % p.a 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60%	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 - -
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	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	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 \$ 733,038,612 \$ 713,773,905	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	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	Fxcess Spread % p.a 0.00% 0.00% 0.00% 0.09% 0.22% 0.23% 1.01% 0.60% 0.96% 0.68% 0.30%	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 \$ 699,225,691	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78	Fxcess Spread % p.a	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 \$ 699,225,691 \$ 685,323,663	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57	Fxcess Spread % p.a 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.96% 0.30% 1.44%	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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00	Fxcess Spread % p.a 0.00% 0.00% 0.00% 0.22% 0.23% 1.01% 0.60% 0.96% 0.30% 1.44% 0.69% 0.68%	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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 665,716,648	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89	Fxcess Spread % p.a 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 0.68% 1.08%	\$ 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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	Fxcess Spread % p.a 0.00% 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.96% 0.30% 1.44% 0.68% 0.30% 1.44% 0.68% 0.06%	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 \$ 669,225,691 \$ 665,23,663 \$ 667,40,28,838 \$ 665,716,649 \$ 641,188,505 \$ 641,188,505 \$ 628,806,927	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	No. of claims Excess Spread (A\$) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80	Fxcess Spread % p.a 0.00% 0.00% 0.00% 0.19% 0.22% 0.23% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 0.68% 1.08%	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 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 665,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16	No. of claims Excess Spread (A\$) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80	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 \$ 713,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,895	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 6,532,192.01	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread [AS] 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 6,532,192.01 CPR % p.a 28.76%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 6,532,192.01 CPR % p.a 28,76% 24.45%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 6,532,192.01 CPR % p.a 28.76% 24.45% 22.14%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10,%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread [AS] 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10% 20.27% 19.78%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread [AS] 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 6,532,192.01 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread [AS] 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38% 26.44%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10,% 20.27% 19.78% 16.38% 26.44% 22.76%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread [AS] 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38% 26.44%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10,% 20.27% 19.78% 16.38% 26.44% 22.76%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38% 26.44% 22.76% 19.78%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38% 26.44% 22.76% 19.78% 16.26%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss
Total	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 CPR % p.a 28.76% 24.45% 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10,% 20.27% 19.78% 16.38% 26.44% 22.76% 19.78% 16.26% 22.17%	Fxcess Spread % p.a	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 \$ 743,773,905 \$ 699,225,691 \$ 665,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,898	LMI net loss

RESERVES
Principal Draw
Liquidity Reserve Account <u>Limit</u> <u>Available</u> Drawn 4,904,266 4,904,266 1,000,000 Excess Reserve 1,000,000 SUPPORTING RATINGS Role <u>Party</u> Current Rating Fitch / Moodys / A2 F1+ / P-1 F1+ / P-1 AMP Bank Limited Commonwealth Bank Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Westpac SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience: AMP Bank Limited A+ / A2

Back-Up Servicer:

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2008-1 R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust

Rating Trigger Fitch
/Moodys
below A-1+ / P-1
below F1+ / P-1
below F1+ / P-1

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)