Article 122a of CRD2 retention of interest report for Progress 2012-1 Trust

Transaction Name:
Closing Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: CRD2 Pool Tuesday, 29th May 2012 Friday, 11th December 2043

Note

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

Total pool Site		exposure equivalent to no less than 5% of the aggregate principal balance of the securitised				
Total pulse \$1,12,66,30	COLLATERAL INFORMATION					
Total Number Of Loans (Linconsidiates): 121 7 1 3 3 3 4 6 7 7 1 1 5 1 3 3 3 4 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COLLATERAL INFORMATION	<u>At issue</u>	<u>Jui - 16</u>			
Total Number Of Loans (Linconsidiates): 121 7 1 3 3 3 4 6 7 7 1 1 5 1 3 3 3 4 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total pool size:	\$32.112.964.30	\$10.622.875.06			
Average law Steel \$27,469.78 \$39,033.00 \$53,072.0						
Average law Steel \$27,469.78 \$39,033.00 \$53,072.0		117	46			
Total property value:		\$274,469.78	\$230,932.07			
Number of Properties 122 47 47 47 47 47 47 47	Maximum Ioan size:	\$612,887.20	\$506,376.39			
Average property value: Average gromerty: 58.22% 49.05% Average gromerty with: 13.43 28.28 28	Total property value:	\$59,513,000.00	\$23,722,000.00			
Average Current LVM:	Number of Properties:	122	47			
Average Ferm to Maturity (morths): 384,89 386,77 329,000 384,89 386,78 386,89 386,79 386,79 386,78 386,89 386,78 386,89 386,79	Average property value:					
Maximum Remaining Term to Maturity (months): 38.48 81.58 81.58 Weighted Average Seasoning (months): 39.28 61.39 Weighted Average Seasoning (months): 39.29 22.39 Weighted Average Current (VIVI: 89.96 80.20 No Food [amount] Lobot Loans: No Good [amount] Lobot Loans: No Good [amount] Lobot Loans: No Good [amount] Lobot Loans: No Food Intellect Loans (Value): Seasoning Coupon: No Food [amount] Lobot Loans: No Food Intellect Loans (Value): No Food Intelle						
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Weighted Average Term to Maturity (months): 309.21 2.597.5 K of pool with Income > 500,000: 0.00% 0.00% K of pool (jamount) Loboc Loans: 0.00% 0.00% K of pool (jamount) Loboc Loans: 0.00% 0.00% K of pool (jamount) Loboc Loans: 2.600% 8.80% K intest Only Icana (Value): 45.19% 1.75% K intest Only Icana (Value): 5.57% 4.75% K intest Only Icana (Value): 5.57% 4.75% L Control (Salance Distribution) 1.00% 1.00% S On and S 1500,000 4.02% 4.75% S 1500,000 and 5 1550,000 4.92% 4.75% S 1500,000 and 5 1550,000 1.1.27% 1.0.50% S 1500,000 and 5 1550,000 1.1.27% 1.0.50% S 2500,000 and 5 1500,000 1.1.27% 1.0.50% S 2500,000 and 5 1500,000 1.0.00% 1.0.00%						
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So Jone Content Cont						
Maximum Current LVPI:						
Kriest Rate Loant(Value): 2.500/K 3.95% Kriest ON Volume (Value): 4.519/K 4.519/K 4.519/K Weighted Average Coupon: 6.57% 4.75% 4.75% Outstanding Balance Distribution \$0.00% 0.00% 0.00% \$ 50 \$0.00% 4.02% 4.76% \$ 150,0000 and \$150,000 8.91% 1.13% 1.13% \$ 1510,0000 and \$250,000 8.91% 1.13% 1.13% \$ 5150,0000 and \$250,000 1.137% 1.13% 1.15% \$ 3500,000 and \$250,000 1.137% 1.15% 1.55% \$ 3500,000 and \$250,000 1.00% 1.1741% 1.55% \$ 3500,000 and \$500,000 1.60% 1.14% 1.55% \$ 3500,000 and \$500,000 1.60% 1.40% 1.55% \$ 3500,000 and \$500,000 1.60% 1.40% 1.50% 4.77% \$ 3500,000 and \$500,000 1.60% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 9.00 4.00% 4.00%						
Neighted Average Coupon:						
Investment Loans: 25.26% 26.12%						
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> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths 14.09% 0.00% > 18 mths and ≤ 21 mths 14.09% 0.00% > 24 mths and ≤ 24 mths 3.57% 0.00% > 24 mths and ≤ 36 mths > 36 mths > 36 mths and ≤ 48 mths 6.03% 0.00% > 48 mths and ≤ 60 mths 6.71% 0.00% > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths ≥ 60 mths and ≤ 96 mths ⇒ 60 mths and ≤ 96 mths ⇒ 72 mths and ≤ 96 mths ⇒ 108 mths and ≤ 90 mths ⇒ 96 mths and ≤ 108 mths ⇒ 108 mths and ≤ 108 mths ⇒ 108 mths and ≤ 120 mths ⇒ 120 mths ⇒ 120 mths ⇒ 120 mths	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 60% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths	\$\frac{\\$ \text{x at Issue}}{0.00\%}\$ 0.00\% 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 0.00\% 100.00\% \$\frac{\\$ \text{x at Issue}}{3.436\%}\$ \$\frac{\\$ \\$ \text{x at Issue}}{3.436\%}\$	<u>Jul - 16</u>			
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> 36 mths and ≤ 48 mths 6.03% 0.00% > 48 mths and ≤ 60 mths 6.71% 0.00% > 60 mths and ≤ 72 mths 2.52% 57.22% > 72 mths and ≤ 84 mths 3.44% 18.10% > 84 mths and ≤ 96 mths 0.43% 10.05% > 96 mths and ≤ 108 mths 4.29% 2.76% > 108 mths and ≤ 120 mths 0.00% 3.69% > 120 mths 2.55% 8.19%	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90% > 90% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths	\$\frac{\\$ \text{x at Issue}}{0.00\%}\$ 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 4.47\% 0.00\% 100.00\% \$\frac{\\$ \text{x at Issue}}{3}\$ 2.5 41\% 8.95\% 3.4.36\% \$\frac{\\$ \text{x at Issue}}{3}\$ 2.5 \text{x at Issue} 2.5 \text{x at Issue} 0.50\% 3.04\% 3.27\% 28.42\%	<u>Jul - 16</u>			
> 48 mths and ≤ 60 mths 6.71% 0.00% > 60 mths and ≤ 72 mths 2.52% 57.22% > 72 mths and ≤ 84 mths 3.44% 18.10% > 84 mths and ≤ 96 mths 0.43% 10.05% > 96 mths and ≤ 108 mths 4.29% 2.76% > 108 mths and ≤ 120 mths 0.00% 3.69% > 120 mths 2.55% 8.19%	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 15 mths > 18 mths and ≤ 12 mths	\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u>Jul - 16</u>			
> 60 mths and ≤ 72 mths 2.52% 57.22% > 72 mths and ≤ 84 mths 3.44% 18.10% > 84 mths and ≤ 96 mths 0.43% 10.05% > 96 mths and ≤ 108 mths 4.29% 2.76% > 108 mths and ≤ 120 mths 0.00% 3.69% > 120 mths 2.55% 8.19%	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 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 ≤ 77% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90% > 80% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 19 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths	\$\frac{\\$ \text{x at Issue}}{0.00\%}\$ 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 0.00\% 100.00\% \$\frac{\\$ \text{x at Issue}}{25.41\%}\$ 8.95\% 34.36\% \$\frac{\\$ \text{x at Issue}}{3.04\%}\$ 3.27\% 28.42\% 14.09\% 3.57\%	Lul - 16			
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 120 mths ≥ 120 mths	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 95% Boss and ≤ 90% > 80% and ≤ 95% Total Mortgage Insurance	\$\frac{\\$\ \text{x t Issue}}{0.00\%}\$ 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 5.01\% 5.01\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 4.47\% 0.00\% \$\frac{\\$\\$\ \text{x t Issue}}{25.41\%}\$ 8.95\% 3.43\% \$\frac{\\$\\$\ \text{x at Issue}}{3.04\%}\$ 3.27\% 28.42\% 14.09\% 3.57\% 21.13\% 6.03\%	<u>Jul - 16</u>			
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 108 mths and ≤ 120 mths ≥ 120 mths ≥ 120 mths ≥ 120 mths ≥ 120 mths	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 85% > 80% and ≤ 55% > 75% and ≤ 90% > 90% and ≤ 70% > 80% and ≤ 85% > 80 mand ≤ 90% > 90% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% \$ % at Issue 25.41% 8.95% 34.36% \$ \$ % at Issue 0.50% 3.04% 3.27% 28.42% 14.09% 3.57% 21.13% 6.03% 6.71%	Lul - 16			
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths do d ≤ 120 mths do d ≤ 120 mths do d ≤ 120 mths d ≤ 2.55% d ≤ 1.95	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 60% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 72 mths	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% \$ % at Issue 25.41% 8.95% 34.36% \$ \$ % at Issue 0.50% 3.04% 3.27% 28.42% 14.09% 3.57% 21.13% 6.03% 6.71%	<u>Jul - 16</u>			
> 108 mths and ≤ 120 mths 0.00% 3.69% > 120 mths 2.55% 8.19%	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≥ 95% Total Mortgage Insurance Genworth QBE Total Mortgage Insurance Genworth QBE Total Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 11 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	\$\frac{\\$\ \text{st \chicksue}}{0.00\%}\$ 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 5.01\% 5.05\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 4.47\% 0.00\% \$\frac{\\$\\$\ \text{st \chicksue}}{25.41\%}\$ 8.95\% 3.43\% \$\frac{\\$\\$\ \text{st \chicksue}}{3.04\%}\$ 3.27\% 28.42\% 14.09\% 3.57\% 21.13\% 6.03\% 6.71\% 2.52\% 3.44\%	Lul - 16			
>120 mths 2.55% 8.19%	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 80% > 80% and ≤ 55% > 75% and ≤ 55% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 48 mths and ≤ 96 mths > 77 mths and ≤ 96 mths > 77 mths and ≤ 96 mths	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% \$ % at Issue 25.41% 8.95% 34.36% \$ \$ % at Issue 0.50% 3.04% 3.27% 28.42% 14.09% 3.57% 21.13% 6.03% 6.71% 2.52% 3.44% 0.43%	Jul - 16			
	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90% > 90% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 77 mths and ≤ 72 mths > 77 mths and ≤ 17 mths > 17 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 18 mths and ≤ 60 mths > 70 mths and ≤ 72 mths > 77 mths and ≤ 90 mths > 17 mths and ≤ 18 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 10 mths	\$\(\) \$ \text{\$	Jul - 16			
Total 100.00% 100.00%	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Mortgage Insurance Genworth QBE Total Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 80 mths > 60 mths and ≤ 48 mths > 70 mths and ≤ 80 mths > 70 mths and ≤ 80 mths > 70 mths and ≤ 84 mths > 84 mths and ≤ 90 mths > 70 mths and ≤ 84 mths > 84 mths and ≤ 90 mths > 96 mths and ≤ 12 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 100 mths > 108 mths and ≤ 100 mths > 108 mths and ≤ 100 mths > 108 mths and ≤ 100 mths	\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Lul - 16			
	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 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% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 72 mths > 48 mths and ≤ 16 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 108 mths > 80 mths and ≤ 108 mths > 96 mths and ≤ 108 mths > 90 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	\$\(\) \$ \text{\$	Jul - 16			

MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
MORTGAGE INSURANCE	No of Accounts NIL	Amount (\$) NIL	Gross novement (AC)	IMI not less
Jul-16	1	406,946		
Jun-16	1	406,726		
Apr-16 May-16	1	- 404,994		
Mar-16	-	-		
Feb-16	-	-		
Dec-15 Jan-16	-	-		
Nov-15	-	-		
Oct-15	-	-		
Sep-15	-	-		
Jul-15 Aug-15	=	-		
Jun-15	-	-		
May-15	-	-		
Mar-15 Apr-15	-	-		
Feb-15	-	-		
Jan-15		-		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-16	0.00%	0.00%	7.16%	7.16%
Jun-16	0.00%	0.00%	6.73%	6.73%
May-16	0.00%	0.00%	6.53%	6.53%
Apr-16	0.00%	5.12%	1.34%	6.45%
Feb-16 Mar-16	1.60% 3.39%	1.27% 2.92%	0.00% 0.00%	2.86% 6.31%
Jan-16	1.26%	0.00%	0.00%	1.26%
Dec-15	0.00%	1.25%	0.00%	1.25%
Nov-15	2.77%	0.00%	0.00%	2.78%
Sep-15 Oct-15	0.00% 2.77%	0.00% 0.00%	0.00% 0.00%	0.00% 2.77%
Aug-15	0.00%	0.00%	0.00%	0.00%
Jul-15	1.11%	0.00%	0.00%	1.11%
Jun-15	1.39%	1.10%	0.00%	2.49%
Apr-15 May-15	1.01% 1.10%	0.00% 0.00%	0.00% 0.00%	1.01% 1.10%
Mar-15	1.00%	0.00%	0.00%	1.00%
Feb-15	0.96%	0.00%	0.00%	0.96%
Jan-15	0.00%	0.00%	0.00%	0.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Total		100.00%		100.00%
Total Metro Total Non Metro		80.52% 18.68%		82.82% 17.18%
Total Inner City		0.81%		0.00%
WA - Non metro Total WA		0.00% 16.82%		0.00% 15.11%
WA - Mon metro		16.82%		15.11%
WA - Inner city		0.00%		0.00%
IO(a) VIC		24.65%		18.78%
VIC - Non metro Total VIC		4.58% 24.65%		0.00% 18.78%
VIC - Metro		20.07%		18.78%
VIC - Inner city		0.00%		0.00%
Total TAS		0.81%		0.00%
TAS - Metro TAS - Non metro		0.00% 0.00%		0.00% 0.00%
TAS - Inner city		0.81%		0.00%
Total SA		8.26%		14.90%
SA - Non metro		0.61%		1.82%
SA - Metro		7.65%		13.08%
SA - Inner city		0.00%		0.00%
QLD - Non metro Total QLD		5.12% 12.78%		13.69%
QLD - Metro		7.67%		7.75% 5.95%
QLD - Inner city		0.00%		0.00%
Total NT		0.00%		0.00%
NT - Metro NT - Non metro		0.00% 0.00%		0.00% 0.00%
NSW - Non metro Total NSW		8.37% 34.67%		9.42% 37.51%
NSW - Metro		26.29%		28.10%
NSW - Inner city		0.00%		0.00%
Total ACT		2.01%		0.00%
ACT - Metro		2.01%		0.00%
Geographic Distribution		\$ % at Issue		<u>Jul - 16</u>